

Name of BID association to be Input here
Balance Sheet for the year <<Enter the Year>>

As at 30 June <year>

	<u><year></u>	<u><year></u>
	\$	\$
Current Assets		
<i>Bank - Cheque Account</i>		
<i>Bank - Savings Account</i>		
<i>Bank - Long Term Investment</i>		
<i>Cash on Hand</i>		
<i>GST Refund Due</i>		
<i>Prepayments</i>		
<i>Accounts Receivable</i>		
<i>Stock</i>		
<i>Loan receivable</i>		
TOTAL Current Assets	0	0
Non-Current Assets		
<i>Fixed Assets</i>		
Total Non-Current Assets	0	0
TOTAL ASSETS	0	0
Current Liabilities		
<i>Bank</i>		
<i>Taxation - GST</i>		
<i>Accounts Payable</i>		
<i>Accrued Expenses</i>		
<i>Grant received in Advance</i>		
Total Current Liabilities	0	0
TOTAL LIABILITIES	0	0
NET ASSETS	0	0
Represented by :		
General Funds		
<i>Retained Earnings</i>		
<i>Reserved Funds</i>		
TOTAL General Funds	0	0
Check Balance	0	0

For and behalf of the Committee

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Chairperson **date**

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Treasurer **date**